

Aetna Health, Inc.  
 3Q11 Small Group  
 California Rate Filing Support - Aetna Life Insurance Company

Experience Period		10/1/09 - 09/30/11	
Rating Period		07/01/11 - 09/30/12	<u>ALIC</u>
1	Member Months	1,065,676	
2	Earned Premium	\$315,429,720	
3	Estimate Incurred Claims	\$275,602,788	
4	Current Loss Ratio	87.4%	
5	Current Claims PMPM	\$258.62	
6	Midpoint of Experience Period	04/10/10	
7	Experience Period Premium PMPM at 6/30/11 Rate Level	\$386.71	
8	Annual Claims Trend	11.5%	
9	Months of Trend between Midpoints	22.2	
10	Midpoint of Rating Period	2/15/2012	
11	Cumulative Trend	1.2238	
12	Rating Period claims PMPM	\$316.49	
13	Target Rating Period Loss Ratio	78.0%	
14	Required Premium PMPM	\$405.75	
15	Required Rate Change	1.049	
16	Requested Rate Change	1.039	
17	Expected Rating Period Loss Ratio	82.4%	

Month	Membership MC -SG	Membership PPO -SG	Membership Total SG
2009-10	74,343	372	74,715
2009-11	75,172	331	75,503
2009-12	76,207	304	76,511
2010-01	83,286	296	83,582
2010-02	84,492	271	84,763
2010-03	85,955	270	86,225
2010-04	90,050	273	90,323
2010-05	89,491	266	89,757
2010-06	97,031	275	97,306
2010-07	96,229	261	96,490
2010-08	96,069	254	96,323
2010-09	96,510	249	96,759
Midpoint	4/10/2010	3/21/2010	4/10/2010
2011-07	92,581	213	92,794
2011-08	92,581	213	92,794
2011-09	92,581	213	92,794
2011-10	92,581	213	92,794
2011-11	92,581	213	92,794
2011-12	92,581	213	92,794
2012-01	92,581	213	92,794
2012-02	92,581	213	92,794
2012-03	92,581	213	92,794
2012-04	92,581	213	92,794
2012-05	92,581	213	92,794
2012-06	92,581	213	92,794
2012-07	92,581	213	92,794
2012-08	92,581	213	92,794
2012-09	92,581	213	92,794
Midpoint	2/15/2012	2/15/2012	2/15/2012
Months of Trend	22.20	22.87	22.20

# ALIC SG

Month	Monthly Premium Rate Increases	Current Rate Level Adjustment
01/01/08		-
02/01/08		-
03/01/08		-
04/01/08		-
05/01/08		-
06/01/08		-
07/01/08		-
08/01/08		-
09/01/08		-
10/01/08		1.4957
11/01/08	1.000	1.4957
12/01/08	1.000	1.4957
01/01/09	1.034	1.4466
02/01/09	1.000	1.4466
03/01/09	1.000	1.4466
04/01/09	1.035	1.3976
05/01/09	1.000	1.3976
06/01/09	1.000	1.3976
07/01/09	1.000	1.3976
08/01/09	1.046	1.3362
09/01/09	1.000	1.3362
10/01/09	1.000	1.3362
11/01/09	1.046	1.2774
12/01/09	1.000	1.2774
01/01/10	1.000	1.2774
02/01/10	1.035	1.2348
03/01/10	1.000	1.2348
04/01/10	1.000	1.2348
05/01/10	1.040	1.1873
06/01/10	1.000	1.1873
07/01/10	1.057	1.1233
08/01/10	1.000	1.1233
09/01/10	1.000	1.1233
10/01/10	1.050	1.0698
11/01/10	1.000	1.0698
12/01/10	1.000	1.0698
01/01/11	1.008	1.0611
02/01/11	1.040	1.0206
03/01/11	1.000	1.0206
04/01/11	1.021	1.0000
05/01/11	1.000	1.0000
06/01/11	1.000	1.0000
07/01/11	1.040	
08/01/11	1.000	
09/01/11	1.000	
10/01/11	1.000	
11/01/11	1.000	
12/01/11	1.000	

Member, Premium Data:

Claim Data:

Current Rate Basis as of:

Medical Weight (Trend Calc):

Large Claim Threshold (000's):

Large Claim PMPM charge

Premium Averaging

1/1/2008
10/1/2009
9/1/2011
0.85
0
0
1

to

to

Mid Point

4/1/2010

12/31/2010
9/30/2010

Unassigned


Member Months

	36	33		
	01/01/08	02/01/08	03/01/08	04/01/08
1	6,922	6,809	6,827	6,793
2	2,490	2,904	2,815	2,750
3	3,198	3,174	3,790	3,685
4	3,042	2,965	2,949	3,624
5	2,581	2,544	2,550	2,508
6	3,027	2,994	2,948	2,913
7	10,214	10,076	9,934	9,858
8	3,289	3,226	3,217	3,148
9	2,810	2,786	2,776	2,737
10	3,176	3,156	3,138	3,132
11	2,767	2,794	2,752	2,718
12	3,354	3,220	3,129	3,080

	1	2	3	4
18,213	6,922	6,809	6,827	6,793
4,888	2,490	2,904	2,815	2,750
6,182	3,198	3,174	3,790	3,685
8,491	3,042	2,965	2,949	3,624
9,158	2,581	2,544	2,550	2,508
11,636	3,027	2,994	2,948	2,913
10,997	10,214	10,076	9,934	9,858
5,153	3,289	3,226	3,217	3,148
6,478	2,810	2,786	2,776	2,737
4,913	3,176	3,156	3,138	3,132
3,292	2,767	2,794	2,752	2,718
4,614	3,354	3,220	3,129	3,080
	46,870	46,648	46,825	46,946

Premium

1	\$2,009,259	\$1,990,846	\$2,000,575	\$1,976,547
2	\$656,013	\$891,700	\$860,154	\$844,681
3	\$911,173	\$906,109	\$1,136,649	\$1,092,363
4	\$946,263	\$923,512	\$915,590	\$1,184,882
5	\$743,448	\$731,454	\$737,704	\$731,634
6	\$856,749	\$851,469	\$832,343	\$819,990
7	\$3,204,913	\$3,159,250	\$3,111,788	\$3,100,623
8	\$999,204	\$984,583	\$979,991	\$957,048

	9	\$908,119	\$896,089	\$890,684	\$883,063
	10	\$1,003,899	\$994,813	\$991,214	\$990,410
	11	\$929,395	\$932,902	\$920,726	\$908,706
	12	\$1,084,802	\$1,034,139	\$1,004,913	\$988,927

	1	2	3	4
\$630.19	\$290.27	\$292.38	\$293.04	\$290.97
\$865.75	\$263.46	\$307.06	\$305.56	\$307.16
\$310.30	\$284.92	\$285.48	\$299.91	\$296.43
\$1,039.75	\$311.07	\$311.47	\$310.47	\$326.95
\$0.00	\$288.05	\$287.52	\$289.30	\$291.72
\$867.00	\$283.04	\$284.39	\$282.34	\$281.49
\$1,079.00	\$313.78	\$313.54	\$313.25	\$314.53
\$1,608.50	\$303.80	\$305.20	\$304.63	\$304.02
\$855.50	\$323.17	\$321.64	\$320.85	\$322.64
\$0.00	\$316.09	\$315.21	\$315.87	\$316.22
\$1,332.33	\$335.89	\$333.89	\$334.57	\$334.33
\$0.00	\$323.44	\$321.16	\$321.16	\$321.08
	\$304.10	\$306.48	\$307.15	\$308.42

Claims		12			
	1	\$1,383,439	\$1,675,222	\$1,403,449	\$1,539,204
	2	\$676,563	\$548,304	\$705,048	\$660,079
	3	\$589,107	\$704,071	\$827,567	\$910,600
	4	\$783,793	\$613,771	\$548,188	\$735,457
	5	\$631,752	\$546,472	\$405,074	\$428,508
	6	\$583,797	\$525,559	\$629,018	\$672,962
	7	\$2,639,409	\$2,199,963	\$2,207,351	\$2,342,046
	8	\$608,719	\$477,765	\$621,322	\$527,920
	9	\$626,855	\$567,589	\$575,004	\$978,878
	10	\$584,362	\$763,460	\$594,585	\$611,945
	11	\$559,281	\$470,541	\$596,127	\$933,687
	12	\$763,689	\$973,171	\$753,698	\$974,734
		\$10,430,766	\$10,065,886	\$9,866,431	\$11,316,020

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Total Index (Product of the all indexes)

1	4.9693	5.3278	5.3904	5.3904
2	7.8419	7.8419	7.8419	7.8419
3	3.8989	3.8989	5.0939	5.1212
4	3.1771	3.2414	3.2414	3.1513
5				
6	10.5152	10.5152	10.5152	10.5152
7	6.5217	6.5780	6.8762	6.8762
8	4.6403	4.7883	4.7883	4.7883
9	6.4753	6.3515	6.1750	6.3515
10	4.2330	4.2284	4.2229	4.0876
11	5.8192	6.1438	6.6505	6.6505
12	3.1415	3.1415	3.1415	3.2551
5.322578959	5.3726	5.4475	5.6245	5.6076
	1.0094	1.0235	1.0567	1.0535

Latest 12 months with offset

Jan	\$0.0	\$0.00
Feb	\$0.0	\$0.00
Mar	\$0.0	\$0.00
Apr	\$0.0	\$0.00
May	\$0.0	\$0.00
Jun	\$0.0	\$0.00
Jul	\$0.0	\$0.00
Aug	\$0.0	\$0.00
Sep	\$0.0	\$0.00
Oct	\$0.0	\$0.00
Nov	\$0.0	\$0.00
Dec	\$0.0	\$0.00
	\$0.00	\$0.00

pooled claims PMPM  
pooling charge PMPM



0 0 0 0



	01/01/08	02/01/08	03/01/08	04/01/08
Actual & Projected Claims	\$10,489,071	\$10,085,731	\$9,885,819	\$11,337,361
Actual & Projected Premiums	\$14,253,974	\$14,296,251	\$14,383,071	\$14,479,821

Premium

	1	\$2,009,259	\$1,990,846	\$2,000,575	\$1,976,547
	2	\$656,013	\$891,700	\$860,154	\$844,681
	3	\$911,173	\$906,109	\$1,136,649	\$1,092,363
	4	\$946,263	\$923,512	\$915,590	\$1,184,882
	5	\$743,448	\$731,454	\$737,704	\$731,634
	6	\$856,749	\$851,469	\$832,343	\$819,990
	7	\$3,204,913	\$3,159,250	\$3,111,788	\$3,100,623
	8	\$999,204	\$984,583	\$979,991	\$957,048
	9	\$908,119	\$896,089	\$890,684	\$883,063
	10	\$1,003,899	\$994,813	\$991,214	\$990,410
	11	\$929,395	\$932,902	\$920,726	\$908,706
	12	\$1,084,802	\$1,034,139	\$1,004,913	\$988,927
		\$14,253,236	\$14,296,868	\$14,382,331	\$14,478,874

		36	33		
Premium at Current Rate Level F		01/01/08	02/01/08	03/01/08	04/01/08
	1	0.0000	0.0000	0.0000	0.0000
	2		0.0000	0.0000	0.0000
	3			0.0000	0.0000
	4				0.0000
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	11				
	12				

		36	33		
Premuim at Current Level		01/01/08	02/01/08	03/01/08	04/01/08
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	11				

	12				
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05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08
6,752	6,757	6,749	6,724	6,736	6,944	6,908
2,767	2,732	2,719	2,702	2,653	2,645	2,612
3,629	3,610	3,557	3,483	3,484	3,463	3,341
3,563	3,336	3,306	3,269	3,227	3,186	3,169
4,492	4,417	4,363	4,314	4,301	4,318	4,268
2,900	4,546	4,474	4,436	4,394	4,302	4,215
9,823	9,646	10,327	9,885	9,801	9,704	9,555
3,103	3,087	3,091	4,136	4,042	4,022	3,954
2,754	2,738	2,689	2,633	4,896	4,862	4,791
3,107	2,969	2,933	2,884	2,857	3,806	3,622
2,693	2,689	2,606	2,543	2,472	2,436	3,358
3,061	3,052	2,928	2,924	2,918	2,888	2,847

5	6	7	8	9	10	11
6,752	6,757	6,749	6,724	6,736	6,944	6,908
2,767	2,732	2,719	2,702	2,653	2,645	2,612
3,629	3,610	3,557	3,483	3,484	3,463	3,341
3,563	3,336	3,306	3,269	3,227	3,186	3,169
4,492	4,417	4,363	4,314	4,301	4,318	4,268
2,900	4,546	4,474	4,436	4,394	4,302	4,215
9,823	9,646	10,327	9,885	9,801	9,704	9,555
3,103	3,087	3,091	4,136	4,042	4,022	3,954
2,754	2,738	2,689	2,633	4,896	4,862	4,791
3,107	2,969	2,933	2,884	2,857	3,806	3,622
2,693	2,689	2,606	2,543	2,472	2,436	3,358
3,061	3,052	2,928	2,924	2,918	2,888	2,847
48,644	49,579	49,742	49,933	51,781	52,576	52,640

\$1,965,107	\$1,965,625	\$1,970,675	\$1,955,012	\$1,935,937	\$1,970,797	\$1,946,864
\$855,523	\$840,706	\$843,761	\$826,498	\$817,182	\$812,082	\$801,440
\$1,085,252	\$1,072,934	\$1,073,051	\$1,042,104	\$1,047,111	\$1,033,137	\$997,929
\$1,170,561	\$1,082,989	\$1,102,449	\$1,081,832	\$1,069,671	\$1,052,482	\$1,043,978
\$1,325,250	\$1,316,769	\$1,302,265	\$1,270,855	\$1,265,017	\$1,266,494	\$1,241,500
\$817,596	\$1,402,726	\$1,385,193	\$1,373,896	\$1,356,614	\$1,331,961	\$1,308,010
\$3,061,024	\$3,011,834	\$3,429,526	\$3,261,698	\$3,250,423	\$3,238,303	\$3,187,127
\$938,674	\$929,471	\$943,576	\$1,303,308	\$1,273,399	\$1,264,991	\$1,254,726



5.7710	5.8586	5.8586	5.8586	5.3745	5.3745	4.8830
7.8419	7.7620	7.7620	8.4997	8.4997	8.4997	8.4997
5.1212	5.2876	5.2562	5.2562	5.2562	5.3769	5.3769
3.3288	2.4662	2.4662	2.4662	2.4662	2.6371	2.6371
10.5152	10.5152	10.5152	10.5152	10.5152	10.5152	10.5152
6.9155	6.7061	6.8086	6.8086	6.7365	6.6840	6.6093
4.7883	4.4296	4.4296	5.3293	4.4330	5.3973	5.3973
6.4525	6.3771	6.3771	6.3771	6.4631	6.4631	6.3556
4.2568	4.2362	4.3641	4.4486	4.2956	4.2560	5.0461
6.6505	6.6505	6.6505	6.6505	6.6505	6.6505	5.7899
3.2551	3.2551	2.5734	2.5734	2.5734	2.5734	2.5734
5.7396	5.7725	5.9003	5.8864	5.7923	5.8298	5.9154
1.0784	1.0845	1.1085	1.1059	1.0883	1.0953	1.1114

0 0 0 0 0 0 0

05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08
\$11,033,611	\$10,648,522	\$13,843,328	\$11,373,827	\$13,789,436	\$13,925,015	\$13,130,985
\$14,957,686	\$15,341,090	\$15,670,183	\$15,696,979	\$16,197,309	\$16,436,637	\$16,474,156

\$1,965,107	\$1,965,625	\$1,970,675	\$1,955,012	\$1,935,937	\$1,970,797	\$1,946,864
\$855,523	\$840,706	\$843,761	\$826,498	\$817,182	\$812,082	\$801,440
\$1,085,252	\$1,072,934	\$1,073,051	\$1,042,104	\$1,047,111	\$1,033,137	\$997,929
\$1,170,561	\$1,082,989	\$1,102,449	\$1,081,832	\$1,069,671	\$1,052,482	\$1,043,978
\$1,325,250	\$1,316,769	\$1,302,265	\$1,270,855	\$1,265,017	\$1,266,494	\$1,241,500
\$817,596	\$1,402,726	\$1,385,193	\$1,373,896	\$1,356,614	\$1,331,961	\$1,308,010
\$3,061,024	\$3,011,834	\$3,429,526	\$3,261,698	\$3,250,423	\$3,238,303	\$3,187,127
\$938,674	\$929,471	\$943,576	\$1,303,308	\$1,273,399	\$1,264,991	\$1,254,726
\$883,274	\$882,629	\$853,578	\$848,610	\$1,479,458	\$1,470,848	\$1,452,485
\$971,647	\$944,779	\$936,042	\$927,750	\$919,788	\$1,238,144	\$1,164,883
\$901,856	\$910,534	\$889,533	\$868,750	\$846,458	\$830,131	\$1,155,706
\$982,837	\$979,820	\$941,592	\$936,700	\$936,183	\$927,234	\$918,991
\$14,958,600	\$15,340,815	\$15,671,239	\$15,697,011	\$16,197,240	\$16,436,603	\$16,473,638

05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		0.0000	0.0000	0.0000	0.0000	0.0000
			0.0000	0.0000	0.0000	0.0000
				0.0000	0.0000	0.0000
					1.4957	1.4957
						1.4957

[illegible]

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12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09
6,873	10,432	10,372	10,323	10,225	10,329	10,454
2,584	2,518	4,300	4,224	4,169	4,155	4,124
3,289	3,198	3,125	5,288	5,180	5,094	5,010
3,112	3,050	3,000	2,930	4,824	4,774	4,617
4,277	4,061	3,991	3,819	3,754	7,415	7,259
4,149	4,090	4,029	3,973	3,897	3,902	8,372
9,465	9,143	8,883	8,711	8,601	8,534	8,393
3,933	3,828	3,761	3,757	3,702	3,670	3,651
4,788	4,652	4,619	4,535	4,478	4,439	4,329
3,578	3,494	3,417	3,392	3,370	3,306	3,304
3,326	3,155	3,106	3,036	3,014	2,981	2,954
4,802	4,492	4,441	4,388	4,348	4,280	4,264

12	13	14	15	16	17	18
6,873	10,432	10,372	10,323	10,225	10,329	10,454
2,584	2,518	4,300	4,224	4,169	4,155	4,124
3,289	3,198	3,125	5,288	5,180	5,094	5,010
3,112	3,050	3,000	2,930	4,824	4,774	4,617
4,277	4,061	3,991	3,819	3,754	7,415	7,259
4,149	4,090	4,029	3,973	3,897	3,902	8,372
9,465	9,143	8,883	8,711	8,601	8,534	8,393
3,933	3,828	3,761	3,757	3,702	3,670	3,651
4,788	4,652	4,619	4,535	4,478	4,439	4,329
3,578	3,494	3,417	3,392	3,370	3,306	3,304
3,326	3,155	3,106	3,036	3,014	2,981	2,954
4,802	4,492	4,441	4,388	4,348	4,280	4,264
54,176	56,113	57,044	58,376	59,562	62,879	66,731

\$1,947,247	\$2,940,068	\$2,932,598	\$2,901,392	\$2,870,674	\$2,885,639	\$2,905,232
\$793,582	\$766,760	\$1,299,080	\$1,273,851	\$1,250,691	\$1,241,034	\$1,229,149
\$986,491	\$963,195	\$944,219	\$1,489,021	\$1,464,225	\$1,436,329	\$1,411,776
\$1,041,554	\$1,008,281	\$997,095	\$982,232	\$1,516,126	\$1,506,733	\$1,450,758
\$1,253,101	\$1,212,997	\$1,191,315	\$1,147,866	\$1,122,466	\$2,107,113	\$2,067,465
\$1,288,029	\$1,264,210	\$1,243,363	\$1,224,095	\$1,211,992	\$1,196,705	\$2,305,724
\$3,182,826	\$3,045,596	\$2,938,962	\$2,883,609	\$2,870,354	\$2,856,363	\$2,805,024
\$1,255,524	\$1,220,125	\$1,195,705	\$1,186,695	\$1,152,497	\$1,136,240	\$1,130,483



4.5653	4.5653	4.5653	4.5653	4.5653	4.3013	4.3013
8.4997	8.4997	8.4997	8.4997	8.4997	9.7170	9.7170
5.3769	5.3769	5.3769	5.3769	5.3769	6.6087	6.6087
2.6371	2.6371	2.6371	2.5651	2.5854	2.5854	2.5854
10.5152	10.5152	10.5152	10.5152	10.5152	10.5152	10.6587
6.6093	6.1856	5.8893	6.1862	6.0452	6.1356	5.5956
5.3973	5.3973	5.3973	4.6836	4.6836	3.6406	3.6406
6.3556	6.4653	6.1536	6.2621	6.4497	6.5322	6.5322
4.8198	4.7916	4.5684	4.5684	4.2465	4.2488	3.8308
5.7899	5.7899	5.7899	5.7899	5.7899	5.7899	5.7899
2.5734	2.5734	2.5734	2.5734	2.5734	2.5734	2.5734
5.8702	5.7112	5.5526	5.6130	5.6432	5.7026	5.5007
1.1029	1.0730	1.0432	1.0546	1.0602	1.0714	1.0335

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12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09
\$14,591,389	\$12,811,690	\$13,087,763	\$13,807,943	\$13,487,946	\$14,713,704	\$15,459,050
\$16,903,265	\$17,299,391	\$17,560,034	\$17,835,046	\$18,157,880	\$19,006,082	\$19,902,200



\$1,947,247	\$2,940,068	\$2,932,598	\$2,901,392	\$2,870,674	\$2,885,639	\$2,905,232
\$793,582	\$766,760	\$1,299,080	\$1,273,851	\$1,250,691	\$1,241,034	\$1,229,149
\$986,491	\$963,195	\$944,219	\$1,489,021	\$1,464,225	\$1,436,329	\$1,411,776
\$1,041,554	\$1,008,281	\$997,095	\$982,232	\$1,516,126	\$1,506,733	\$1,450,758
\$1,253,101	\$1,212,997	\$1,191,315	\$1,147,866	\$1,122,466	\$2,107,113	\$2,067,465
\$1,288,029	\$1,264,210	\$1,243,363	\$1,224,095	\$1,211,992	\$1,196,705	\$2,305,724
\$3,182,826	\$3,045,596	\$2,938,962	\$2,883,609	\$2,870,354	\$2,856,363	\$2,805,024
\$1,255,524	\$1,220,125	\$1,195,705	\$1,186,695	\$1,152,497	\$1,136,240	\$1,130,483
\$1,440,999	\$1,416,086	\$1,408,716	\$1,388,704	\$1,380,814	\$1,378,764	\$1,339,970
\$1,147,003	\$1,109,720	\$1,080,196	\$1,066,422	\$1,055,994	\$1,030,693	\$1,030,828
\$1,141,119	\$1,051,713	\$1,037,498	\$1,012,286	\$999,484	\$979,808	\$979,738
\$1,425,565	\$1,300,737	\$1,290,855	\$1,277,729	\$1,260,202	\$1,251,592	\$1,246,604
\$16,903,040	\$17,299,487	\$17,559,601	\$17,833,903	\$18,155,518	\$19,007,012	\$19,902,751

[illegible][illegible]

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07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
10,842	10,808	10,827	10,903	10,897	10,825	18,927
4,083	4,020	3,979	3,921	3,883	3,857	3,726
4,952	4,902	4,880	4,876	4,864	4,830	4,750
4,587	4,528	4,470	4,419	4,468	4,442	4,370
7,147	7,118	7,087	6,908	6,790	6,734	6,610
8,367	8,286	8,203	8,145	8,122	8,098	8,056
12,849	12,664	12,508	12,449	12,429	12,412	12,245
3,603	5,405	5,334	5,323	5,254	5,182	5,054
4,318	4,297	6,146	5,994	5,930	5,806	5,741
3,253	3,239	3,196	6,555	6,525	6,472	6,333
2,938	2,920	2,857	2,806	3,943	3,857	3,765
4,219	4,157	4,118	4,106	4,055	5,639	5,573

19	20	21	22	23	24	25
10,842	10,808	10,827	10,903	10,897	10,825	18,927
4,083	4,020	3,979	3,921	3,883	3,857	3,726
4,952	4,902	4,880	4,876	4,864	4,830	4,750
4,587	4,528	4,470	4,419	4,468	4,442	4,370
7,147	7,118	7,087	6,908	6,790	6,734	6,610
8,367	8,286	8,203	8,145	8,122	8,098	8,056
12,849	12,664	12,508	12,449	12,429	12,412	12,245
3,603	5,405	5,334	5,323	5,254	5,182	5,054
4,318	4,297	6,146	5,994	5,930	5,806	5,741
3,253	3,239	3,196	6,555	6,525	6,472	6,333
2,938	2,920	2,857	2,806	3,943	3,857	3,765
4,219	4,157	4,118	4,106	4,055	5,639	5,573
71,158	72,344	73,605	76,405	77,160	78,154	85,150

\$2,982,579	\$2,991,367	\$2,981,048	\$2,986,120	\$2,991,431	\$2,984,894	\$5,144,840
\$1,217,046	\$1,205,421	\$1,192,891	\$1,174,141	\$1,158,645	\$1,150,126	\$1,129,758
\$1,392,902	\$1,384,776	\$1,374,934	\$1,377,502	\$1,381,215	\$1,367,981	\$1,341,713
\$1,438,844	\$1,419,596	\$1,407,774	\$1,388,398	\$1,408,549	\$1,401,598	\$1,384,832
\$2,031,897	\$2,032,325	\$2,039,319	\$1,957,569	\$1,926,435	\$1,916,105	\$1,861,624
\$2,287,254	\$2,282,076	\$2,272,583	\$2,262,325	\$2,249,230	\$2,248,414	\$2,232,107
\$3,958,538	\$3,903,366	\$3,884,980	\$3,847,624	\$3,842,389	\$3,834,080	\$3,748,954
\$1,111,383	\$1,677,412	\$1,649,050	\$1,661,216	\$1,633,470	\$1,611,316	\$1,573,969



4.3013	4.3013	4.3013	4.3667	4.3667	4.3667	3.1291
9.7170	9.7170	9.7170	9.7170	9.7170	9.7170	9.7170
6.6087	6.6087	7.5318	7.5318	7.5318	7.5318	7.5318
2.5854	2.5854	2.5854	2.5854	2.5854	3.1393	3.0992
10.6587	10.6587	10.6587	10.6587	10.6587	10.6587	10.6587
4.8374	4.6268	4.8194	4.8194	4.8194	4.8655	4.9492
3.6406	3.1456	3.1456	3.1456	3.1456	3.1456	3.1456
6.5744	6.5744	6.6455	6.1803	6.1774	6.0937	5.9726
3.5651	3.6582	3.6746	3.3183	3.3183		
5.7899	5.7899	5.7899	5.7899	5.2058	5.2058	5.2058
2.5734	2.5734	2.5734	2.5734	2.5734	2.6085	2.6085
5.2915	5.2702	5.2869	5.0929	5.0320	5.3836	5.2851
0.9942	0.9902	0.9933	0.9569	0.9454	1.0115	0.9930

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07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
\$19,361,769	\$18,801,287	\$18,547,145	\$20,515,193	\$19,291,225	\$20,931,831	\$20,044,448
\$21,005,595	\$21,429,074	\$21,845,940	\$22,538,483	\$22,752,008	\$23,170,625	\$24,884,834

\$2,982,579	\$2,991,367	\$2,981,048	\$2,986,120	\$2,991,431	\$2,984,894	\$5,144,840
\$1,217,046	\$1,205,421	\$1,192,891	\$1,174,141	\$1,158,645	\$1,150,126	\$1,129,758
\$1,392,902	\$1,384,776	\$1,374,934	\$1,377,502	\$1,381,215	\$1,367,981	\$1,341,713
\$1,438,844	\$1,419,596	\$1,407,774	\$1,388,398	\$1,408,549	\$1,401,598	\$1,384,832
\$2,031,897	\$2,032,325	\$2,039,319	\$1,957,569	\$1,926,435	\$1,916,105	\$1,861,624
\$2,287,254	\$2,282,076	\$2,272,583	\$2,262,325	\$2,249,230	\$2,248,414	\$2,232,107
\$3,958,538	\$3,903,366	\$3,884,980	\$3,847,624	\$3,842,389	\$3,834,080	\$3,748,954
\$1,111,383	\$1,677,412	\$1,649,050	\$1,661,216	\$1,633,470	\$1,611,316	\$1,573,969
\$1,342,768	\$1,322,849	\$1,872,218	\$1,823,433	\$1,787,404	\$1,747,547	\$1,723,801
\$1,012,982	\$1,014,364	\$1,004,091	\$1,916,554	\$1,899,209	\$1,877,801	\$1,820,356
\$977,022	\$968,742	\$947,573	\$930,750	\$1,277,606	\$1,260,014	\$1,198,699
\$1,246,048	\$1,225,260	\$1,216,763	\$1,209,737	\$1,192,717	\$1,767,690	\$1,721,419
\$20,999,264	\$21,427,555	\$21,843,222	\$22,535,368	\$22,748,301	\$23,167,566	\$24,882,072

07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
1.4466	1.4466	1.4466	1.4466	1.4466	1.4466	1.2774
1.4466	1.4466	1.4466	1.4466	1.4466	1.4466	1.4466
1.4466	1.4466	1.4466	1.4466	1.4466	1.4466	1.4466
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
0.0000	1.3362	1.3362	1.3362	1.3362	1.3362	1.3362
0.0000	0.0000	1.3362	1.3362	1.3362	1.3362	1.3362
1.4957	1.4957	1.4957	1.3362	1.3362	1.3362	1.3362
1.4957	1.4957	1.4957	1.4957	1.2774	1.2774	1.2774
1.4957	1.4957	1.4957	1.4957	1.4957	1.2774	1.2774

07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
			\$4,319,621	\$4,327,303	\$4,317,847	\$6,572,134
			\$1,698,472	\$1,676,056	\$1,663,733	\$1,634,270
			\$1,992,647	\$1,998,018	\$1,978,874	\$1,940,877
			\$1,940,493	\$1,968,657	\$1,958,941	\$1,935,508
			\$2,735,993	\$2,692,479	\$2,678,042	\$2,601,896
			\$3,161,935	\$3,143,633	\$3,142,493	\$3,119,702
			\$5,377,625	\$5,370,309	\$5,358,696	\$5,239,720
			\$2,219,691	\$2,182,617	\$2,153,015	\$2,103,112
			\$2,436,442	\$2,388,301	\$2,335,044	\$2,303,316
			\$2,560,868	\$2,537,692	\$2,509,088	\$2,432,330
			\$1,392,169	\$1,632,042	\$1,609,571	\$1,531,245

			\$1,809,463	\$1,784,006	\$2,258,087	\$2,198,979
			\$31,645,418	\$31,701,115	\$31,963,431	\$33,613,088


02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
18,987	18,855	18,848	18,767	18,827	18,830	18,759
5,563	5,473	5,335	5,202	5,180	5,171	5,098
4,648	6,771	6,629	6,597	6,612	6,475	6,338
4,325	4,267	9,067	8,960	8,959	8,917	8,878
6,491	6,474	6,416	6,608	9,643	9,537	9,463
7,995	7,935	7,871	7,755	12,499	12,201	12,116
12,216	12,060	11,970	11,872	11,818	11,786	11,514
4,954	4,935	4,878	4,819	4,735	4,702	5,421
5,670	5,633	5,606	5,575	5,520	5,473	5,430
6,245	6,217	6,162	6,119	6,079	6,018	5,971
3,728	3,697	3,653	3,585	3,551	3,494	3,452
5,527	5,410	5,308	5,284	5,211	5,149	5,124

26	27	28	29	30	31	32
18,987	18,855	18,848	18,767	18,827	18,830	18,759
5,563	5,473	5,335	5,202	5,180	5,171	5,098
4,648	6,771	6,629	6,597	6,612	6,475	6,338
4,325	4,267	9,067	8,960	8,959	8,917	8,878
6,491	6,474	6,416	6,608	9,643	9,537	9,463
7,995	7,935	7,871	7,755	12,499	12,201	12,116
12,216	12,060	11,970	11,872	11,818	11,786	11,514
4,954	4,935	4,878	4,819	4,735	4,702	5,421
5,670	5,633	5,606	5,575	5,520	5,473	5,430
6,245	6,217	6,162	6,119	6,079	6,018	5,971
3,728	3,697	3,653	3,585	3,551	3,494	3,452
5,527	5,410	5,308	5,284	5,211	5,149	5,124
86,349	87,727	91,743	91,143	98,634	97,753	97,564

\$5,115,526	\$5,076,275	\$5,071,611	\$5,091,082	\$5,129,637	\$5,134,377	\$5,184,260
\$1,722,345	\$1,685,564	\$1,645,615	\$1,610,758	\$1,615,223	\$1,607,754	\$1,610,438
\$1,308,997	\$1,978,348	\$1,928,921	\$1,915,897	\$1,938,081	\$1,912,513	\$1,890,774
\$1,374,751	\$1,340,602	\$2,654,954	\$2,608,801	\$2,618,123	\$2,615,102	\$2,625,539
\$1,829,787	\$1,846,227	\$1,813,907	\$2,046,824	\$2,837,865	\$2,811,439	\$2,809,859
\$2,213,080	\$2,200,842	\$2,197,302	\$2,156,995	\$3,525,129	\$3,436,731	\$3,412,621
\$3,746,732	\$3,705,842	\$3,659,577	\$3,648,114	\$3,615,221	\$4,068,948	\$3,986,345
\$1,543,358	\$1,519,866	\$1,502,722	\$1,490,801	\$1,480,882	\$1,466,062	\$1,892,304





3.1291	3.2550	3.2550	3.2550	3.3315	3.6094	3.7790
9.7170	9.7170	9.7170	9.7170	9.7170	9.7170	9.7170
7.5318	7.5318	7.5318	7.5318	7.5318	7.5318	7.5318
2.4068	2.4068	2.4068	2.4068	2.4068	2.4068	2.4068
10.6587	10.6587	10.6587	10.6587	10.6587	10.6587	10.6587
5.2656	5.5901	5.5901	5.5901	5.1449	3.2178	3.0823
3.1456	3.1456	3.1456	3.1456	3.8462	3.8462	3.8462
6.3596	6.3596	6.3596	6.3596	6.3596	6.3596	6.3596
4.5104	4.5104	4.5104	4.5104	4.5104	4.5104	4.5104
5.3822	5.4933	5.4933	5.4933	5.4491	5.4446	5.5288
1.0112	1.0321	1.0321	1.0321	1.0238	1.0229	1.0388

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02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
\$20,665,145	\$24,617,377	\$22,534,674	\$23,545,508	\$26,559,515	\$25,057,833	\$25,927,278
\$25,259,282	\$25,690,018	\$26,751,800	\$26,799,190	\$28,965,314	\$29,210,248	\$29,548,932

\$5,115,526	\$5,076,275	\$5,071,611	\$5,091,082	\$5,129,637	\$5,134,377	\$5,184,260
\$1,722,345	\$1,685,564	\$1,645,615	\$1,610,758	\$1,615,223	\$1,607,754	\$1,610,438
\$1,308,997	\$1,978,348	\$1,928,921	\$1,915,897	\$1,938,081	\$1,912,513	\$1,890,774
\$1,374,751	\$1,340,602	\$2,654,954	\$2,608,801	\$2,618,123	\$2,615,102	\$2,625,539
\$1,829,787	\$1,846,227	\$1,813,907	\$2,046,824	\$2,837,865	\$2,811,439	\$2,809,859
\$2,213,080	\$2,200,842	\$2,197,302	\$2,156,995	\$3,525,129	\$3,436,731	\$3,412,621
\$3,746,732	\$3,705,842	\$3,659,577	\$3,648,114	\$3,615,221	\$4,068,948	\$3,986,345
\$1,543,358	\$1,519,866	\$1,502,722	\$1,490,801	\$1,480,882	\$1,466,062	\$1,892,304
\$1,693,211	\$1,670,977	\$1,664,595	\$1,660,629	\$1,656,171	\$1,647,600	\$1,642,178
\$1,802,973	\$1,797,061	\$1,777,758	\$1,765,506	\$1,762,884	\$1,750,179	\$1,729,663
\$1,195,887	\$1,186,481	\$1,178,768	\$1,155,432	\$1,156,108	\$1,138,300	\$1,136,243
\$1,709,709	\$1,677,832	\$1,653,087	\$1,646,168	\$1,627,210	\$1,619,274	\$1,627,480
\$25,256,355	\$25,685,915	\$26,748,819	\$26,797,006	\$28,962,534	\$29,208,279	\$29,547,704

02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
1.2774	1.2774	1.2774	1.2774	1.2774	1.2774	1.2774
1.2348	1.2348	1.2348	1.2348	1.2348	1.2348	1.2348
1.4466	1.2348	1.2348	1.2348	1.2348	1.2348	1.2348
1.3976	1.3976	1.2348	1.2348	1.2348	1.2348	1.2348
1.3976	1.3976	1.3976	1.1873	1.1873	1.1873	1.1873
1.3976	1.3976	1.3976	1.3976	1.1873	1.1873	1.1873
1.3976	1.3976	1.3976	1.3976	1.3976	1.1233	1.1233
1.3362	1.3362	1.3362	1.3362	1.3362	1.3362	1.1233
1.3362	1.3362	1.3362	1.3362	1.3362	1.3362	1.3362
1.3362	1.3362	1.3362	1.3362	1.3362	1.3362	1.3362
1.2774	1.2774	1.2774	1.2774	1.2774	1.2774	1.2774
1.2774	1.2774	1.2774	1.2774	1.2774	1.2774	1.2774

02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
\$6,534,688	\$6,484,548	\$6,478,590	\$6,503,463	\$6,552,714	\$6,558,769	\$6,622,491
\$2,126,788	\$2,081,370	\$2,032,041	\$1,988,999	\$1,994,512	\$1,985,289	\$1,988,603
\$1,893,551	\$2,442,906	\$2,381,872	\$2,365,790	\$2,393,184	\$2,361,611	\$2,334,768
\$1,921,419	\$1,873,690	\$3,278,394	\$3,221,403	\$3,232,913	\$3,229,184	\$3,242,071
\$2,557,399	\$2,580,376	\$2,535,204	\$2,430,252	\$3,369,477	\$3,338,101	\$3,336,225
\$3,093,107	\$3,076,004	\$3,071,056	\$3,014,720	\$4,185,485	\$4,080,527	\$4,051,901
\$5,236,614	\$5,179,464	\$5,114,803	\$5,098,781	\$5,052,808	\$4,570,649	\$4,477,861
\$2,062,210	\$2,030,821	\$2,007,914	\$1,991,984	\$1,978,730	\$1,958,928	\$2,125,625
\$2,262,441	\$2,232,732	\$2,224,206	\$2,218,906	\$2,212,950	\$2,201,497	\$2,194,252
\$2,409,103	\$2,401,204	\$2,375,412	\$2,359,040	\$2,355,537	\$2,338,561	\$2,311,148
\$1,527,653	\$1,515,637	\$1,505,785	\$1,475,975	\$1,476,839	\$1,454,090	\$1,451,463

\$2,184,020	\$2,143,301	\$2,111,691	\$2,102,853	\$2,078,635	\$2,068,497	\$2,078,979
\$33,808,995	\$34,042,052	\$35,116,967	\$34,772,165	\$36,883,784	\$36,145,704	\$36,215,387


09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
18,603	18,543	18,490	18,213			
5,053	5,021	4,980	4,888			
6,348	6,271	6,224	6,182			
8,781	8,758	8,581	8,491			
9,377	9,283	9,220	9,158			
12,022	11,858	11,781	11,636			
11,250	11,193	11,137	10,997			
5,318	5,208	5,180	5,153			
6,769	6,683	6,553	6,478			
5,862	5,411	5,285	4,913			
3,430	3,407	3,401	3,292			
5,081	5,043	4,976	4,614			

33	34	35	36	37	38	39
18,603	18,543	18,490	18,213	18,213	18,213	18,213
5,053	5,021	4,980	4,888	4,888	4,888	4,888
6,348	6,271	6,224	6,182	6,182	6,182	6,182
8,781	8,758	8,581	8,491	8,491	8,491	8,491
9,377	9,283	9,220	9,158	9,158	9,158	9,158
12,022	11,858	11,781	11,636	11,636	11,636	11,636
11,250	11,193	11,137	10,997	10,997	10,997	10,997
5,318	5,208	5,180	5,153	5,153	5,153	5,153
6,769	6,683	6,553	6,478	6,478	6,478	6,478
5,862	5,411	5,285	4,913	4,913	4,913	4,913
3,430	3,407	3,401	3,292	3,292	3,292	3,292
5,081	5,043	4,976	4,614	4,614	4,614	4,614
97,894	96,679	95,808	94,015	94,015	94,015	94,015

\$5,156,415	\$5,101,795	\$5,063,055	\$5,019,022			
\$1,605,579	\$1,586,841	\$1,553,334	\$1,542,174			
\$1,883,808	\$1,855,838	\$1,814,788	\$1,816,815			
\$2,605,846	\$2,581,211	\$2,499,530	\$2,491,345			
\$2,794,140	\$2,762,064	\$2,737,864	\$2,675,361			
\$3,389,399	\$3,366,020	\$3,324,220	\$3,251,729			
\$3,916,765	\$3,886,440	\$3,818,730	\$3,784,012			
\$1,859,691	\$1,848,305	\$1,808,703	\$1,788,629			



3.9539						
9.7170						
7.5318						
2.4068						
10.6587						
3.0823						
3.8462						
5.9439						
4.5104						
5.3226	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
\$25,912,761	\$26,226,731	\$26,069,963	\$25,290,451	\$25,786,175	\$24,712,722	\$27,830,544
\$29,858,988	\$29,729,664	\$29,217,171	\$28,908,171	\$29,998,078	\$30,323,989	\$30,682,859

\$5,156,415	\$5,101,795	\$5,063,055	\$5,019,022	\$6,108,930	\$6,108,930	\$6,108,930
\$1,605,579	\$1,586,841	\$1,553,334	\$1,542,174	\$1,542,174	\$1,868,084	\$1,868,084
\$1,883,808	\$1,855,838	\$1,814,788	\$1,816,815	\$1,816,815	\$1,816,815	\$2,175,686
\$2,605,846	\$2,581,211	\$2,499,530	\$2,491,345	\$2,491,345	\$2,491,345	\$2,491,345
\$2,794,140	\$2,762,064	\$2,737,864	\$2,675,361	\$2,675,361	\$2,675,361	\$2,675,361
\$3,389,399	\$3,366,020	\$3,324,220	\$3,251,729	\$3,251,729	\$3,251,729	\$3,251,729
\$3,916,765	\$3,886,440	\$3,818,730	\$3,784,012	\$3,784,012	\$3,784,012	\$3,784,012
\$1,859,691	\$1,848,305	\$1,808,703	\$1,788,629	\$1,788,629	\$1,788,629	\$1,788,629
\$2,199,537	\$2,159,926	\$2,114,421	\$2,084,145	\$2,084,145	\$2,084,145	\$2,084,145
\$1,688,542	\$1,870,718	\$1,806,053	\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705
\$1,146,063	\$1,124,966	\$1,259,971	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362
\$1,613,201	\$1,585,541	\$1,416,502	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871
\$29,858,984	\$29,729,664	\$29,217,171	\$28,908,171	\$29,998,078	\$30,323,989	\$30,682,859

09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
1.2774	1.2774	1.2774	1.2774			
1.2348	1.2348	1.2348	1.2348			
1.2348	1.2348	1.2348	1.2348			
1.2348	1.2348	1.2348	1.2348			
1.1873	1.1873	1.1873	1.1873			
1.1873	1.1873	1.1873	1.1873			
1.1233	1.1233	1.1233	1.1233			
1.1233	1.1233	1.1233	1.1233			
1.1233	1.1233	1.1233	1.1233			
1.3362	1.0698	1.0698	1.0698			
1.2774	1.2774	1.0698	1.0698			
1.2774	1.2774	1.2774	1.0698			

09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
\$6,586,921						
\$1,982,603						
\$2,326,166						
\$3,217,754						
\$3,317,561						
\$4,024,328						
\$4,399,702						
\$2,088,991						
\$2,470,740						
\$2,256,203						
\$1,464,006						



\$2,060,739			
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\$36,195,714







\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930
\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084
\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686
\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025
\$2,675,361	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670
\$3,251,729	\$3,251,729	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585
\$3,784,012	\$3,784,012	\$3,784,012	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189
\$1,788,629	\$1,788,629	\$1,788,629	\$1,788,629	\$2,072,660	\$2,072,660	\$2,072,660
\$2,084,145	\$2,084,145	\$2,084,145	\$2,084,145	\$2,084,145	\$2,422,211	\$2,422,211
\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705	\$1,932,695
\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362
\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871
\$31,278,539	\$31,799,849	\$32,438,704	\$33,028,881	\$33,312,911	\$33,650,977	\$33,910,968

04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11
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04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11
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\$6,108,930	\$6,108,930	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742
\$1,868,084	\$1,868,084	\$1,868,084	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365
\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,466,151	\$2,466,151	\$2,466,151
\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,585,241	\$3,585,241
\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,718,091
\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585
\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189
\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660
\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211
\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695
\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886
\$1,558,871	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311
\$34,097,492	\$34,320,932	\$35,555,745	\$35,824,025	\$36,114,490	\$36,612,706	\$37,134,127

11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12
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11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12
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\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742
\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365
\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151
\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241
\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091
\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280
\$4,374,189	\$5,046,284	\$5,046,284	\$5,046,284	\$5,046,284	\$5,046,284	\$5,046,284
\$2,072,660	\$2,072,660	\$2,390,401	\$2,390,401	\$2,390,401	\$2,390,401	\$2,390,401
\$2,422,211	\$2,422,211	\$2,422,211	\$2,794,706	\$2,794,706	\$2,794,706	\$2,794,706
\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$2,235,358	\$2,235,358	\$2,235,358
\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,629,397	\$1,629,397
\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$2,056,749
\$37,769,823	\$38,441,918	\$38,759,659	\$39,132,154	\$39,434,817	\$39,654,329	\$39,928,766

06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12	12/01/12
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06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12	12/01/12
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01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13
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61                      62                      63                      64                      65                      66                      67

			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
1,143,803	1,128,180		
176,469,974	-	0	
154.28	-	0	

Used for HHS requirements

12 mo Prior	Proj Period	Chng	
1,143,803	1,128,180	0.986	MM
314,254,348	347,080,671	1.104	Claims
362,995,190	421,333,077	1.161	Premium
\$3,296.94	\$3,691.76	1.120	Annual Clm PMPY
\$3,808.30	\$4,481.55	1.177	Annual Prem PMPY

**Used for P**

	Exp Per	Premium w/o 4/1/11 Incr	Premium with 4/1/11 Incr	
Claims	\$275,602,788	\$76,164,238	\$77,011,592	1.011
Premium	\$315,429,720	\$22,789,236	\$22,953,572	1.007
MCR	87.4%	\$26,303,844	\$26,398,696	1.004
MM	1,065,676	\$35,619,521	\$37,044,302	1.040
Current Memb	94,015	\$36,383,400	\$37,838,736	1.040
		\$43,662,793	\$45,409,305	1.040
		\$48,768,980	\$50,719,739	1.040
		\$22,822,879	\$23,735,794	1.040
		\$26,323,274	\$27,376,205	1.040
		\$20,800,384	\$21,632,399	1.040
		\$15,012,461	\$15,612,960	1.040
		\$18,846,359	\$19,600,213	1.040
		\$389,743,763	\$394,872,769	1.013
		86.7%	85.6%	0.987

01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13
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01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13
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08/01/13	09/01/13	10/01/13	11/01/13	12/01/13
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68                      69                      70                      71                      72



Main Language Spreadsheet	
Admin	Profit



Variable	14.6%			
Fixed	2.6%			
Total	17.2%	6.0%		
			Profit	
	Admin before	Admin after	before	Profit after
Claims	increase	increase	Increase	Increase
	\$13,100,249	\$13,245,994		
	\$3,919,749	\$3,948,014		
	\$4,524,261	\$4,540,576		
	\$6,126,558	\$6,371,620		
	\$6,257,945	\$6,508,263		
	\$7,510,000	\$7,810,400		
	\$8,388,265	\$8,723,795		
	\$3,925,535	\$4,082,557		
	\$4,527,603	\$4,708,707		
	\$3,577,666	\$3,720,773		
	\$2,582,143	\$2,685,429		
	\$3,241,574	\$3,371,237		
\$337,870,177	\$67,681,547	\$69,717,364	\$0	\$0
	17.37%	\$407,587,541		
		1.030079349		

08/01/13	09/01/13	10/01/13	11/01/13	12/01/13
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08/01/13	09/01/13	10/01/13	11/01/13	12/01/13
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